

**UNITED STATES BANKRUPTCY COURT  
SOUTHERN DISTRICT OF DELAWARE**

*In re FTX Trading Ltd., et al.*

Case No. 22-11068 (JTD) (Jointly Administered)  
Court ID (Court Use Only) \_\_\_\_\_

**NOTICE OF TRANSFER OF CLAIMS OTHER THAN FOR SECURITY  
PURSUANT TO BANKRUPTCY RULE 3001(E)(2)**

CLAIMS HAVE BEEN FILED IN THIS CASE or deemed filed under 11 U.S.C. §1111(a). Pursuant to Bankruptcy Rule 3001(e)(2), Transferee hereby gives notice of the transfer, other than for security, of the claims referenced herein.

<u>Name of Transferee:</u> Hudson Bay Claim Fund LLC	<u>Name of Transferor:</u> DJ Bam, LLC
Notices to Transferee should be sent to: Hudson Bay Claim Fund LLC c/o Hudson Bay Capital Management LP 28 Havemeyer Place, 2nd Floor Greenwich, CT 06830 USA Att'n: Matthew Weinstein / Chad Flick Email: <a href="mailto:mweinstein@hudsonbaycapital.com">mweinstein@hudsonbaycapital.com</a> / <a href="mailto:cflick@hudsonbaycapital.com">cflick@hudsonbaycapital.com</a>	Court Record Address of the Transferor: (Court use only)
Last Four Digits of Acct. #:	Last Four Digits of Acct. #:
Name and Address where transferee payments should be sent (if different from above):	Name and Current Address of Transferor: DJ Bam, LLC 634 Downer Street Westfield, NJ 07090 Att'n: Sunjay Matthews Email: <a href="mailto:sunjay.matthews@gmail.com">sunjay.matthews@gmail.com</a>
Claim Amount Transferred: 100%	Filed Amount: \$6,000,000.00
Claim Number: 4562	Debtor: West Realm Shires Services Inc.
Date Claim Filed: 6/29/2023	

I declare under penalty of perjury that the information provided in this notice is true and correct to the best of my knowledge and belief.

By: Matt Weinstein  
Authorized Signatory

Date: February 5, 2024

As set forth in the attached Evidences of Transfer of Claim, Transferor has waived to the fullest extent permitted by law any notice or right to receive notice of a hearing under Bankruptcy Rule 3001(e).

*Penalty for making a false statement: Fine of up to \$500,000 or imprisonment for up to 5 years or both. 18 U.S.C. §§ 152 & 3571.*

**EVIDENCE OF TRANSFER OF CLAIM**

**TO: THE DEBTOR AND THE BANKRUPTCY COURT**

DJ BAM, LLC hereby certifies that, for value received, the adequacy and sufficiency of which are hereby acknowledged, DJ BAM, LLC (“Assignor”) has sold, transferred and assigned to Hudson Bay Claim Fund LLC (“Assignee”) all of its right, title, interest, claims and causes of action in and to, or arising under or in connection with its claim (as such term is defined in Section 101(5) of the U.S. Bankruptcy Code) in the amount of USD 6,000,000.00 against West Realm Shire Services Inc. and the other Debtors in Chapter 11 Case No. 22-11068 (JTD) (Jointly Administered), pending in the United States Bankruptcy Court for the District of Delaware (the “Bankruptcy Court”), and any and all proofs of claim filed by Assignor with the Bankruptcy Court in respect of the foregoing claim, including the Proofs of Claim listed in Appendix A hereto.

Assignor hereby waives any objection to the transfer of the claim to Assignee on the books and records of the Debtors and the Bankruptcy Court, and hereby waives to the fullest extent permitted by law any notice or right to a hearing as may be imposed by Rule 3001 of the Federal Rules of Bankruptcy Procedure, the Bankruptcy Code, applicable local bankruptcy rules or applicable law. Assignor acknowledges and understands, and hereby stipulates, that an order of the Bankruptcy Court may be entered without further notice to Assignor transferring to Assignee the foregoing claim and recognizing the Assignee as the sole owner and holder of the claim. Assignor further directs the Debtors, the Bankruptcy Court, and all other interested parties that all further notices relating to the claim, and all payments or distributions of money or property in respect of claim, shall be delivered or made to the Assignee.

IN WITNESS WHEREOF, THIS EVIDENCE OF TRANSFER OF CLAIM IS EXECUTED THIS 2nd DAY OF FEBRUARY, 2024.

**DJ BAM, LLC**

DocuSigned by:  
By: Sunjay Mathews  
21DBC5CF592B4B2...  
Name: Sunjay Mathews  
Title: Authorized Signatory

**Hudson Bay Claim Fund LLC**

By: \_\_\_\_\_  
Name: \_\_\_\_\_  
Title: \_\_\_\_\_

**EVIDENCE OF TRANSFER OF CLAIM**

**TO: THE DEBTOR AND THE BANKRUPTCY COURT**

DJ BAM, LLC hereby certifies that, for value received, the adequacy and sufficiency of which are hereby acknowledged, DJ BAM, LLC (“Assignor”) has sold, transferred and assigned to Hudson Bay Claim Fund LLC (“Assignee”) all of its right, title, interest, claims and causes of action in and to, or arising under or in connection with its claim (as such term is defined in Section 101(5) of the U.S. Bankruptcy Code) in the amount of USD 6,000,000.00 against West Realm Shire Services Inc. and the other Debtors in Chapter 11 Case No. 22-11068 (JTD) (Jointly Administered), pending in the United States Bankruptcy Court for the District of Delaware (the “Bankruptcy Court”), and any and all proofs of claim filed by Assignor with the Bankruptcy Court in respect of the foregoing claim, including the Proofs of Claim listed in Appendix A hereto.

Assignor hereby waives any objection to the transfer of the claim to Assignee on the books and records of the Debtors and the Bankruptcy Court, and hereby waives to the fullest extent permitted by law any notice or right to a hearing as may be imposed by Rule 3001 of the Federal Rules of Bankruptcy Procedure, the Bankruptcy Code, applicable local bankruptcy rules or applicable law. Assignor acknowledges and understands, and hereby stipulates, that an order of the Bankruptcy Court may be entered without further notice to Assignor transferring to Assignee the foregoing claim and recognizing the Assignee as the sole owner and holder of the claim. Assignor further directs the Debtors, the Bankruptcy Court, and all other interested parties that all further notices relating to the claim, and all payments or distributions of money or property in respect of claim, shall be delivered or made to the Assignee.

IN WITNESS WHEREOF, THIS EVIDENCE OF TRANSFER OF CLAIM IS EXECUTED THIS 2nd DAY OF FEBRUARY, 2024.

**DJ BAM, LLC**

By: \_\_\_\_\_  
Name: Sunjay Mathews  
Title: Authorized Signatory

**Hudson Bay Claim Fund LLC**

By: Matt Weinstein  
Name: Matt weinstein  
Title: Authorized  
Signatory

**Appendix A****DJ BAM, LLC Proofs of Claim transferred to Hudson Bay Claim Fund LLC**

3684	06/29/2023	Alameda Research (Bahamas) Ltd	\$6,000,000.00
3702	06/29/2023	Alameda Research KK	\$6,000,000.00
3736	06/29/2023	Alameda Research Pte Ltd	\$6,000,000.00
3773	06/29/2023	Alameda TR Systems S. de R. L.	\$6,000,000.00
3995	06/30/2023	Cottonwood Technologies Ltd	\$6,000,000.00
4005	06/29/2023	Alameda TR Ltd	\$6,000,000.00
4049	06/30/2023	Deck Technologies Holdings LLC	\$6,000,000.00
4098	06/30/2023	Cottonwood Grove Ltd	\$6,000,000.00
4099	06/30/2023	FTX Equity Record Holdings Ltd	\$6,000,000.00
4103	06/30/2023	Digital Custody Inc.	\$6,000,000.00
4113	06/29/2023	Blockfolio, Inc.	\$6,000,000.00
4115	06/30/2023	FTX Crypto Services Ltd.	\$6,000,000.00
4117	06/29/2023	Alameda Global Services Ltd.	\$6,000,000.00
4122	06/29/2023	Alameda Aus Pty Ltd	\$6,000,000.00
4124	06/29/2023	Blue Ridge Ltd	\$6,000,000.00
4127	06/29/2023	Atlantis Technology Ltd.	\$6,000,000.00
4130	06/29/2023	Cardinal Ventures Ltd	\$6,000,000.00
4133	06/29/2023	Cedar Bay Ltd	\$6,000,000.00
4134	06/29/2023	Alameda Research Yankari Ltd	\$6,000,000.00
4135	06/30/2023	DAAG Trading, DMCC	\$6,000,000.00
4138	06/29/2023	Alameda Research LLC	\$6,000,000.00
4142	06/29/2023	Analisyia Pte Ltd	\$6,000,000.00
4144	06/30/2023	Cedar Grove Technology Services, Ltd.	\$6,000,000.00
4145	06/29/2023	Alameda Research Ltd	\$6,000,000.00
4147	06/30/2023	FTX Europe AG	\$6,000,000.00
4150	06/30/2023	Clifton Bay Investments LLC	\$6,000,000.00
4153	06/30/2023	Clifton Bay Investments Ltd	\$6,000,000.00
4157	06/29/2023	Allston Way Ltd	\$6,000,000.00
4160	06/29/2023	Bancroft Way Ltd	\$6,000,000.00
4161	06/29/2023	Alameda Research Holdings Inc.	\$6,000,000.00
4164	06/30/2023	Deck Technologies Inc.	\$6,000,000.00
4173	06/30/2023	Euclid Way Ltd	\$6,000,000.00
4177	06/30/2023	FTX Certificates GmbH	\$6,000,000.00
4180	06/30/2023	FTX Digital Assets LLC	\$6,000,000.00
4184	06/30/2023	FTX Canada Inc	\$6,000,000.00
4185	06/30/2023	FTX EMEA Ltd.	\$6,000,000.00
4223	06/30/2023	Deep Creek Ltd	\$6,000,000.00
4232	06/30/2023	FTX (Gibraltar) Ltd	\$6,000,000.00
4305	06/30/2023	FTX Exchange FZE	\$6,000,000.00
4306	06/30/2023	FTX Japan Services KK	\$6,000,000.00
4308	06/30/2023	FTX Japan Holdings K.K.	\$6,000,000.00
4309	06/30/2023	FTX Lend Inc.	\$6,000,000.00

4310	06/30/2023	FTX Ventures Ltd.	\$6,000,000.00
4312	06/30/2023	FTX Structured Products AG	\$6,000,000.00
4313	06/30/2023	FTX Japan K.K.	\$6,000,000.00
4314	06/30/2023	FTX EU Ltd.	\$6,000,000.00
4315	06/30/2023	FTX Property Holdings Ltd	\$6,000,000.00
4316	06/30/2023	FTX Digital Holdings (Singapore) Pte Ltd	\$6,000,000.00
4322	06/30/2023	FTX Trading GmbH	\$6,000,000.00
4323	06/30/2023	FTX Hong Kong Ltd	\$6,000,000.00
4326	06/30/2023	Hannam Group Inc	\$6,000,000.00
4327	06/30/2023	FTX Services Solutions Ltd.	\$6,000,000.00
4329	06/30/2023	Global Compass Dynamics Ltd.	\$6,000,000.00
4330	06/30/2023	Good Luck Games, LLC	\$6,000,000.00
4331	06/30/2023	Goodman Investments Ltd.	\$6,000,000.00
4334	06/30/2023	FTX Switzerland GmbH	\$6,000,000.00
4335	06/30/2023	FTX Products (Singapore) Pte Ltd	\$6,000,000.00
4338	06/30/2023	FTX US Trading, Inc.	\$6,000,000.00
4339	06/30/2023	FTX Zuma Ltd	\$6,000,000.00
4340	06/30/2023	GG Trading Terminal Ltd	\$6,000,000.00
4342	06/30/2023	Crypto Bahamas LLC	\$6,000,000.00
4409	06/30/2023	Killarney Lake Investments Ltd	\$6,000,000.00
4455	06/30/2023	LedgerPrime LLC	\$6,000,000.00
4489	06/30/2023	West Realm Shires Financial Services Inc.	\$6,000,000.00
4491	06/30/2023	Innovatia Ltd	\$6,000,000.00
4507	06/30/2023	West Realm Shires Inc.	\$6,000,000.00
4545	06/30/2023	Maclaurin Investments Ltd.	\$6,000,000.00
4547	06/30/2023	Paper Bird Inc	\$6,000,000.00
4549	06/30/2023	FTX Trading Ltd.	\$6,000,000.00
4551	06/30/2023	North Dimension Ltd	\$6,000,000.00
4555	06/30/2023	LiquidEX LLC	\$6,000,000.00
4557	06/30/2023	LedgerPrime Digital Asset Opportunities Fund, LLC	\$6,000,000.00
4559	06/30/2023	Hawaii Digital Assets Inc.	\$6,000,000.00
4561	06/30/2023	Hilltop Technology Services LLC	\$6,000,000.00
4562	06/30/2023	West Realm Shires Services Inc.	\$6,000,000.00
4792	06/30/2023	LedgerPrime Bitcoin Yield Enhancement Master Fund LP	\$6,000,000.00
4833	06/30/2023	LedgerPrime Digital Asset Opportunities Master Fund LP	\$6,000,000.00
4836	06/30/2023	FTX US Services, Inc.	\$6,000,000.00
4839	06/30/2023	Hive Empire Trading Pty Ltd	\$6,000,000.00
4849	06/30/2023	Ledger Holdings Inc.	\$6,000,000.00
4987	06/30/2023	Island Bay Ventures Inc	\$6,000,000.00
4994	06/30/2023	LedgerPrime Ventures, LP	\$6,000,000.00
4996	06/30/2023	Liquid Financial USA Inc.	\$6,000,000.00
4997	06/30/2023	FTX Marketplace, Inc.	\$6,000,000.00
5001	06/30/2023	LedgerPrime Bitcoin Yield Enhancement Fund, LLC	\$6,000,000.00